

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202412

2024/05/15 18:23:24

Price
65.5393 EUR

Difference ▲ 0.52% (0.34)

General attributes

Symbol	AI3FZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	65.5393 EUR
High	65.5393 EUR
Low	65.5393 EUR
Close (prev. day)	65.1983 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	64.66 (24/05/15)
Settlement price (date)	65.54 (24/05/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.77%	-4.57%	-
Perf (abs.)	+1.76	-3.12	-
Beta	-	-	-
Volatility	21.87	21.21	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	63.5434 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.8334 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	62.1898 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	64.1219 EUR (0)
YTD High date	67.7039 EUR (2024/01/26)
YTD Low date	55.4460 EUR (2024/02/29)
52 Weeks High date	72.7038 EUR (2023/06/16)
52 Weeks Low date	54.5789 EUR (2023/10/26)

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